

# **WILKIES BAR LIMITED**

**Company Registration Number:  
SC350339 (Scotland)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **WILKIES BAR LIMITED**

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# WILKIES BAR LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>207,142</b>	207,142
<b>Total fixed assets:</b>		<b>207,142</b>	207,142
<b>Current assets</b>			
Debtors:		<b>831</b>	2,601
<b>Total current assets:</b>		<b>831</b>	2,601
Creditors: amounts falling due within one year:	4	<b>(165,460)</b>	(137,337)
<b>Net current assets (liabilities):</b>		<b>(164,629)</b>	(134,736)
Total assets less current liabilities:		<b>42,513</b>	72,406
<b>Total net assets (liabilities):</b>		<b>42,513</b>	72,406
<b>Capital and reserves</b>			
Called up share capital:		<b>5,000</b>	5,000
Share premium account:		<b>20,000</b>	20,000
Profit and loss account:		<b>17,513</b>	47,406
<b>Shareholders funds:</b>		<b>42,513</b>	72,406

The notes form part of these financial statements

# WILKIES BAR LIMITED

## Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2023  
and signed on behalf of the board by:**

Name: James L Wilkie

Status: Director

The notes form part of these financial statements

# **WILKIES BAR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **WILKIES BAR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **2. Employees**

	<b><i>2023</i></b>	<b><i>2022</i></b>
<b>Average number of employees during the period</b>	2	2

# WILKIES BAR LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2022	251,608
At 31 March 2023	<u><b>251,608</b></u>
<b>Depreciation</b>	
At 01 April 2022	44,466
At 31 March 2023	<u><b>44,466</b></u>
<b>Net book value</b>	
At 31 March 2023	<u><b>207,142</b></u>
At 31 March 2022	<u><b>207,142</b></u>

# WILKIES BAR LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Creditors: amounts falling due within one year note

Directors current accounts	2023 - £121,060	2022 - £76,250	Bank overdraft	29,621	29,820	Bank loan	0	
15,054	Rent deposit	6,667	6,667	PAYE & NIC	6,737	4,075	Corporation tax	0
3,096	Accruals	1,375	2,375	Total	165,460	137,337		



# **WILKIES BAR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **5. Post balance sheet events**

So far as the Board is aware, there are no post balance sheet events which require to be relected in the Accounts.